

**Deposit Account 03064298
2022/23 Bank Reconciliation**

		Date	Narrative	Receipts	Transfers out	Closing Balance
Apr-22		13/04/2022	To Community Account 30649236		1,500.00	
		19/04/2022	CCBC Precept - April 2022	8,782.98		18,354.21
May-22		03/05/2022	To Community Account 30649236		2,000.00	16,354.21
Jun-22		03/06/2022	Gross interest to 02/06/2022	1.29		
		15/06/2022	To Community Account 30649236		1000.00	15355.50
Jul-22						
Aug-22						
Sep-22						
Oct-22						
Nov-22						
Dec-22						
Jan-23						
Feb-23						
Mar-23						

	Opening Balance	Monies in	Transfer to HSBC a/c 30649236	Closing Balance
2022/23 Overview	11,071.23	8,784.27	4,500.00	0.00
Apr-22	11,071.23	8,782.98	1,500.00	18,354.21
May-22	18,354.21	0.00	2,000.00	16,354.21
Jun-22	16,354.21	1.29	1,000.00	15,355.50
Jul-22				
Aug-22				
Sep-22				
Oct-22				
Nov-22				
Dec-22				
Jan-23				
Feb-23				
Mar-23				